

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF OKLAHOMA**

In re:	§	
	§	
PAUL JOHN KOFFSKEY	§	Case No. 12-11937-SAH
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 04/19/2012 . The undersigned trustee was appointed on 04/19/2012 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$ 6,951.26

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	7.37
Bank service fees	50.00
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
 Leaving a balance on hand of ¹	 \$ 6,893.89

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 11/13/2012 and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 1,445.13 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,445.13 , for a total compensation of \$ 1,445.13 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 165.34 , for total expenses of \$ 165.34 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/11/2014 By: /s/ LYLE R. NELSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 12-11937 SAH Judge: Sarah A. Hall Trustee Name: LYLE R. NELSON
Case Name: PAUL JOHN KOFFSKEY Date Filed (f) or Converted (c): 04/19/2012 (f)
341(a) Meeting Date: 06/14/2012
Claims Bar Date: 11/13/2012
For Period Ending: 06/11/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash On Hand	50.00	0.00		0.00	FA
2. Checking Account - Bank Of The West #3293	0.00	0.00		0.00	FA
3. Household Goods & Furnishings - Detailed List Available Upon	2,500.00	0.00		0.00	FA
4. Wearing Apparel	500.00	0.00		0.00	FA
5. 2 Shotguns	400.00	0.00		0.00	FA
6. 1/2 Interest In 2007 Nomad Camper	4,400.00	0.00		0.00	FA
7. 1993 F250 Pickup Link \$6,000 to Asset 7, for all 3 trucks Assets 7, 8 and 9	1,250.00	1,250.00		6,000.00	FA
8. 2005 F150 Pickup Link \$6,000 to Asset 7, for all 3 trucks Assets 7, 8 and 9	9,000.00	9,000.00		0.00	FA
9. 2008 F550 Pickup Lien \$18,460.00 Exemption \$29,000.00 Link \$6,000 to Asset 7, for all 3 trucks Assets 7, 8 and 9	29,000.00	6,000.00		0.00	FA
10. 2012 Pro rata tax refund (u)	0.00	950.00		950.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.26	Unknown

		Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$47,100.00	\$17,200.00
		\$6,951.26
		\$0.00
		(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/14/2014

Current Projected Date of Final Report (TFR): 06/14/2014

Exhibit A

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11937

Case Name: PAUL JOHN KOFFSKEY

Taxpayer ID No: XX-XXX3704

For Period Ending: 06/11/2014

Trustee Name: LYLE R. NELSON

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX2232

Checking

Blanket Bond (per case limit): \$6,124,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/13		Transfer from Acct # xxxxxx8927	Transfer of Funds	9999-000	\$6,001.26		\$6,001.26
03/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$5,991.26
04/05/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$5,981.26
04/30/13	10	Paul Koffskey	2012 federal tax refund check 3073	1224-000	\$950.00		\$6,931.26
05/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,921.26
06/06/13	10001	International Sureties, LTD 701 Poydras St. New Orleans, LA 70139	2013 Bond premium report	2300-000		\$7.37	\$6,913.89
06/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,903.89
07/08/13		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank Service Fee	2600-000		\$10.00	\$6,893.89

COLUMN TOTALS	\$6,951.26	\$57.37
Less: Bank Transfers/CD's	\$6,001.26	\$0.00
Subtotal	\$950.00	\$57.37
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$950.00	\$57.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-11937

Case Name: PAUL JOHN KOFFSKEY

Trustee Name: LYLE R. NELSON

Bank Name: Capital One Bank

Taxpayer ID No: XX-XXX3704

Account Number/CD#: XXXXXX8927

For Period Ending: 06/11/2014

Money Market

Blanket Bond (per case limit): \$6,124,000.00

Separate Bond (if applicable):

Exhibit B

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/17/12	7	Ezzell & Shepherd, PLLC Client Trust Acct PO Box 5189 Enid, OK 73702	1st payment per Motion to Settle Controversy check no. 1197	1129-000	\$2,000.00		\$2,000.00
10/10/12	7	Ezzell & Shepherd, PLLC PO Box 5189 Enid, OK 73702	2nd payment per Motion to Settle Controversy check no. 1203	1129-000	\$2,000.00		\$4,000.00
10/31/12	INT	Capital One Bank	Interest Rate 0.080	1270-000	\$0.22		\$4,000.22
11/19/12	7	Ezzell & Shepherd PLLC PO Box 5189 Enid, OK 73702	3rd payment per Motion to Settle Controversy check no. 1519	1129-000	\$2,000.00		\$6,000.22
11/30/12	INT	Capital One Bank	Interest Rate 0.080	1270-000	\$0.31		\$6,000.53
12/31/12	INT	Capital One Bank	Interest Rate 0.080	1270-000	\$0.41		\$6,000.94
01/25/13	INT	Capital One Bank	Interest Rate 0.080	1270-000	\$0.32		\$6,001.26
01/28/13		Transfer to Acct # xxxxxx2232	Transfer of Funds	9999-000		\$6,001.26	\$0.00

COLUMN TOTALS	\$6,001.26	\$6,001.26
Less: Bank Transfers/CD's	\$0.00	\$6,001.26
Subtotal	\$6,001.26	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$6,001.26	\$0.00

Exhibit B

TOTAL OF ALL ACCOUNTS

	NET	ACCOUNT	
	NET DEPOSITS	DISBURSEMENTS	
XXXXXX2232 - Checking	\$950.00	\$57.37	
XXXXXX8927 - Money Market	\$6,001.26	\$0.00	
	\$6,951.26	\$57.37	
		\$6,893.89	
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$6,951.26		
<hr/> Total Gross Receipts:	<hr/> \$6,951.26		

Exhibit C
ANALYSIS OF CLAIMS REGISTERCase Number: 12-11937-SAH
Debtor Name: PAUL JOHN KOFFSKEY
Claims Bar Date: 11/13/2012

Date: June 11, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
	LYLE R. NELSON	Administrative		\$0.00	\$1,445.13	\$1,445.13
100	TWO LEADERSHIP SQUARE					
2100	211 N. ROBINSON, STE. 1300 OKLAHOMA CITY, OK 73102-7134					
	LYLE R. NELSON	Administrative		\$0.00	\$165.34	\$165.34
100	TWO LEADERSHIP SQUARE					
2200	211 N. ROBINSON, STE. 1300 OKLAHOMA CITY, OK 73102-7134					
	Elias Books Brown & Nelson P. C.	Administrative		\$0.00	\$2,252.00	\$2,252.00
100	Two Leadership Square					
3110	211 N. Robinson, Ste. 1300 Oklahoma City, OK 73102		August 16, 2013 Order			
1	ATLAS ACQUISITIONS LLC	Unsecured		\$22,357.88	\$22,628.09	\$22,628.09
300	Assignee of Citibank - Sears Gold					
7100	Mastercard 294 Union St. Hackensack, NJ 07601					
2	Cavalry Portfolio Services LLC	Unsecured		\$46,342.00	\$50,105.43	\$50,105.43
300	as assignee of Bank of America/					
7100	FIA Card Services NA 500 Summit Lake Drive Suite 400 Valhalla, NY 10595-1340					
3	CNH CAPITAL AMERICA LLC	Unsecured		\$9,702.00	\$10,002.78	\$10,002.78
300	PO Box 3600					
7100	Lancaster, PA 17604-3600					
4	CNH CAPITAL AMERICA LLC	Unsecured		\$432.00	\$582.42	\$582.42
300	PO Box 3600					
7100	Lancaster, PA 17604-3600					
5	FIA Card Services NA	Unsecured		\$29,900.00	\$29,900.09	\$29,900.09
300	as successor in interest to Bank of					
7100	America NA (USA) and MBNA America Bank NA PO Box 15102 Wilmington DE 19886-5102					
6	FIA Card Services NA	Unsecured		\$26,274.00	\$26,274.27	\$26,274.27
300	as successor in interest to Bank of					
7100	America NA (USA) and MBNA America Bank NA PO Box 15102 Wilmington DE 19886-5102					

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 12-11937-SAH
Debtor Name: PAUL JOHN KOFFSKEY
Claims Bar Date: 11/13/2012

Date: June 11, 2014

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
7	PYOD LLC its successors and assigns as assignee	Unsecured		\$3,896.00	\$4,130.83	\$4,130.83
300						
7100	Of Citibank					
	Resurgent Capital Services					
	PO Box 19008					
	Greenville, SC 29602					
8	PYOD LLC its successors and assigns as assignee	Unsecured		\$23,114.66	\$25,263.45	\$25,263.45
300						
7100	Of Citibank					
	Resurgent Capital Services					
	PO Box 19008					
	Greenville, SC 29602					
9	eCast settlement Corporation	Unsecured		\$0.00	\$963.66	\$963.66
300						
7100	PO Box 7247-6971					
	Philadelphia, PA 19170-6971					
10	Magnolia Lane Partners LLC	Unsecured		\$17,805.00	\$12,336.17	\$12,336.17
300						
7100	PO Box 1931					
	Burlingame, CA 94011					
Case Totals				\$179,823.54	\$186,049.66	\$186,049.66

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-11937-SAH

Case Name: PAUL JOHN KOFFSKEY

Trustee Name: LYLE R. NELSON

Balance on hand	\$	6,893.89
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: LYLE R. NELSON	\$ 1,445.13	\$ 0.00	\$ 1,445.13
Trustee Expenses: LYLE R. NELSON	\$ 165.34	\$ 0.00	\$ 165.34
Attorney for Trustee Fees: Elias Books Brown & Nelson P. C.	\$ 2,252.00	\$ 0.00	\$ 2,252.00
Total to be paid for chapter 7 administrative expenses		\$ 3,862.47	
Remaining Balance		\$ 3,031.42	

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 182,187.19 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 1.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	ATLAS ACQUISITIONS LLC	\$ 22,628.09	\$ 0.00	\$ 376.51
2	Cavalry Portfolio Services LLC	\$ 50,105.43	\$ 0.00	\$ 833.71
3	CNH CAPITAL AMERICA LLC	\$ 10,002.78	\$ 0.00	\$ 166.44
4	CNH CAPITAL AMERICA LLC	\$ 582.42	\$ 0.00	\$ 9.69
5	FIA Card Services NA	\$ 29,900.09	\$ 0.00	\$ 497.51
6	FIA Card Services NA	\$ 26,274.27	\$ 0.00	\$ 437.18
7	PYOD LLC its successors and assigns as assignee	\$ 4,130.83	\$ 0.00	\$ 68.73
8	PYOD LLC its successors and assigns as assignee	\$ 25,263.45	\$ 0.00	\$ 420.36
9	eCast settlement Corporation	\$ 963.66	\$ 0.00	\$ 16.03
10	Magnolia Lane Partners LLC	\$ 12,336.17	\$ 0.00	\$ 205.26
Total to be paid to timely general unsecured creditors				\$ 3,031.42
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE